

# **Exhibit “18”**

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**From:** Hunter Covitz  
**Sent:** Friday, May 28, 2021 9:19 AM CDT  
**To:** I-Operations  
**CC:** Eric Holt; Jason Post; DC Sauter; Joe Sowin  
**Subject:** RE: \* VCON TICKET \*

I need compliance to approve.

Thank you

Hunter Covitz  
Head of Structured Products

[hcovitz@nexpoint.com](mailto:hcovitz@nexpoint.com)  
214.394.5510

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**From:** Hunter Covitz  
**Sent:** Friday, May 28, 2021 9:18 AM  
**To:** SkyView I-Operations <l-operations@highgateconsultants.com>  
**Cc:** Eric Holt <eholt@nexpoint.com>; Jason Post <JPost@nexpoint.com>; DC Sauter <dsauter@nexpoint.com>; Joe Sowin <jsowin@nexpoint.com>  
**Subject:** FW: \* VCON TICKET \*

This is T+0 settling today so I am entering it right now.

Hunter Covitz  
Head of Structured Products

[hcovitz@nexpoint.com](mailto:hcovitz@nexpoint.com)  
214.394.5510

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**From:** Hunter Covitz (NEXPOINT REAL ESTATE) <[hcovitz@bloomberg.net](mailto:hcovitz@bloomberg.net)>  
**Sent:** Friday, May 28, 2021 9:17 AM  
**Subject:** \* VCON TICKET \*

--- Original Sender: YUNA CHO, BREAN CAPITAL LLC ---

\* VCON TICKET \*

Trader: YUNA CHO ISIN: US00100GAA13 CUSIP: 00100GAA1  
Buy 5,000,000 of ACIS 2014-3A E Mtge 4.92563% 2/01/26  
Price 95-24 Prepay CPR 0.000 YTM 6.4960 WAL: 2.97YR  
Settlement: 5/28/21  
Next Payment Date: 8/02/21 (0 day delay)  
Current Face USD 5,000,000 (May 21 Factor 1.0000000000)  
Principal Value USD 4,787,500

+25 days Accrued 17,102.88 (May 21 Coupon 4.92563%)  
Total USD 4,804,602.88  
brean buys from highland. t+0 (1 X US0003M) + 475.0BP. FLOOR:0.  
000%, CAP:n/a

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